



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 5, 2001

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MEMORANDUM

OGC Docket

FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Florida-Federal**, check number **37900**, dated **June 1, 2001** for the amount of **\$12,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 12,000.00, the MUR/Case number is 5041 and in the name of Republican Party of Florida-Federal. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
- ☐ Civil Penalties Account, 95-1099.160
- ☒ Other: Disbursement

Kim A. Stoenen
Signature

6-6-01
Date

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